

Leo J. Martin Recreation Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....-	\$.....-
Total assets.....	\$.....-	\$.....-
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....167	\$.....133
Accounts payable.....	.....24	.....19
Accrued payroll.....	.....3	.....4
Total liabilities.....	.....194	.....156
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	.....(194)	.....(156)
Total fund balance (deficit).....	.....(194)	.....(156)
Total liabilities and fund balance.....	\$.....-	\$.....-